

# 2005 FINANCIAL REPORT FORM C

**for Wisconsin Municipalities having  
a population of less than 25,000**

For State Use		
Debt	_____	Recon _____
BegB	_____	FS _____
Prop	_____	YF _____
TaxR	_____	DE _____
Aids	_____	

Our mailing address is: Wisconsin Department of Revenue  
Local Government Services  
PO Box 8971  
Madison, WI 53708-8971

Our fax number is: (608) 264-6887

For assistance, contact: Carol Doran  
(608) 266-2569  
cdoran@dor.state.wi.us

City/Village/Town of \_\_\_\_\_ County of \_\_\_\_\_

Code \_\_\_\_\_

## Certification

I certify that this report has been prepared by me or under my direction from the financial records of the municipality and declare it to be a complete and accurate statement of revenues, expenditures/expenses and public debt for the calendar year ending December 31, 2005.

Signature of official		Title		E-mail Address	
Package delivery address			Mailing address		City      Zip code
Business Phone (      )		Fax # (      )		Home Phone (      )	
Name of preparer (if other than clerk)			Name of CPA firm		Telephone number (      )

Have you contracted for an independent post audit of municipal records? ☐ Yes ☐ No      Utility records? ☐ Yes ☐ No

# SCHEDULE OF INDEBTEDNESS

for the year ending December 31, 2005

DEBT

Purpose of Loan	Line Number	Principal Outstanding Jan 1, 2005	Principal Incurred in 2005	Principal Retired or Paid in 2005	Principal Outstanding Dec 31, 2005
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010				
Fire protection debt .....	900-50015				
Highway debt .....	900-50020				
Storm sewer debt .....	900-50030				
Water supply system debt .....	900-50040				
Electric supply system debt .....	900-50050				
Transit system debt .....	900-50060				
Public school debt .....	900-50070				
All other long term general obligation debt .....	900-50080				
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>				
<b>Short Term Debt (one year or less):</b>					
Police debt .....	910-50210				
Highway debt .....	910-50220				
Storm sewer debt .....	910-50230				
All other short term debt .....	910-50280				
<b>Revenue Bonds and Notes:</b>					
Pollution control debt .....	920-50310				
Water supply system debt .....	920-50320				
Electric supply system debt .....	920-50330				
Transit system debt .....	920-50340				
All other revenue bond and note debt .....	920-50380				
Other Debt and Long-Term Obligations (such as accrued employee benefits)	930-50400				

# Tax Roll Reconciliation

## Cash Basis Accounting

### Part A – Taxes, Credits and Settlements Received:

	Seq/Acct Number	Amount (whole dollars)
Tax Collections (January 2005) .....	002-40000	
Advance collections from December 2004 (code 151-26100) .....	004-40000	
Lottery Credit received March 2005 .....	005-40000	
School Levies Tax Credit received July 2005 .....	006-40000	
Dog license collections during 2005 .....	008-40000	
August settlement from County plus other county settlements .....	010-40000	
Collection of delinq/postponed personal property tax + interest .....	018-40000	
<b>Total of Lines 002 through 018 .....</b>	<b>020-40000</b>	

### Part B – Tax Settlements Paid to Others:

Tax collections, lottery and levies credits paid to county (include state) .....	022-50000	
Dog licenses paid to County during 2005 .....	025-50000	
Tax collections and lottery credits paid to schools .....	028-50000	
Tax collections and lottery credits paid to technical colleges .....	030-50000	
Tax collections and lottery credits paid to sanitary and lake districts .....	032-50000	
Special assessments & special charges paid to others .....	035-50000	
<b>Total of Lines 022 through 035 .....</b>	<b>040-50000</b>	

### Part C – Taxes Retained by Town:

Tax Increment (transfer to 100-41120 on page 2) .....	044-41120	
Occupational tax (transfer to 100-41130 on page 2) .....	046-41130	
Private forest crop/managed forest land tax (transfer to 100-41150 on page 2) .....	048-41150	
Interest and Penalties from delinquent taxes (transfer to 100-41800) .....	052-41800	
Special Assessments (transfer to 102-42000 on page 2) .....	054-42000	
Dog licenses (line 008 minus line 025) (transfer to 105-44200 on page 3) .....	055-44200	
Interest on Special Assessments and Charges (transfer to 113-48130 on page 6) .....	056-48130	
Local Special Charges (transfer to page 4) .....	058-46000	
<b>Total of Lines 040 through 058 (part B plus part C) .....</b>	<b>059-40000</b>	

### Part D – Local Share of Property Taxes:

Subtract 059 from 020 .....	060-40000	
Add other state special charges, if any (also enter in expenditures) .....	064-40000	
Add county special charges, if any (also enter in expenditures) .....	066-40000	
<b>Total of Lines 060 through 066</b> <b>(If greater than zero, transfer to 100-41110 on page 2)</b> <b>(If less than zero, transfer to 134-59800 on page 10) .....</b>	<b>068-41110</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

Revenues	Seq/Acct Number	Amount (whole dollars)
<b>TAXES</b>		
General property taxes (068-41110 on page 1) .....	100-41110	
Tax increments (044-41120 on page 1) .....	100-41120	
Occupational taxes (046-41130 on page 1) .....	100-41130	
Mobile home lottery credit & parking fees: Total received .....		
Subtract payments to schools .....		
Local share .....	100-41140	
Private forest crop/managed forest land taxes (048-41150) .....	100-41150	
Motor Vehicle taxes .....	100-41170	
Public accommodation taxes (Room tax) .....	100-41210	
General sales tax collections: Total collections .....		
Paid to State (subtract) .....		
Local share retained .....	100-41222	
Premier Resort Area Tax .....	100-41223	
Race track admissions tax (s.562.08(2) ) .....	100-41240	
Taxes from regulated municipally-owned utilities .....	100-41310	
Taxes from other tax exempt entities .....	100-41320	
Interest and penalties on delinquent taxes (052-41800 on page 1) .....	100-41800	
Include Use-Value Penalties collected .....		
Less Distributions .....		
Other taxes ..... (Identify) A	100-41900	
<b>TOTAL TAXES</b> .....	<b>101-41000</b>	
<b>SPECIAL ASSESSMENTS (include line 054-42000 from page 1)</b> .....	<b>102-42000</b>	
(Enter interest at 113-48130)		
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Grants:</b>		
Law enforcement .....	103-43211	
Fire .....	103-43212	
Ambulance / EMS .....	103-43213	
Other public safety .....	103-43219	
Highway .....	103-43221	
Other transportation .....	103-43227	
Solid waste disposal .....	103-43231	
Other sanitation .....	103-43239	
Housing/Economic assistance .....	103-43271	
Other federal payments .....	103-43300	
Include Federal Fish and Wildlife Payments: Payments received .....		
Less distributions .....		
<b>State shared taxes:</b>		
Shared revenues (Include expenditure restraint/scip) .....	103-43410	
Fire insurance tax (2% fire dues) .....	103-43420	
Other state shared taxes (include Exempt Computer Aid) .....	103-43430	
<b>State grants / Public safety:</b>		
Law enforcement improvement .....	103-43521	
Water patrol .....	103-43522	
Other law enforcement .....	103-43523	
Emergency government planning .....	103-43528	
Other public safety .....	103-43529	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

### INTERGOVERNMENTAL REVENUES (continued)

#### Transportation:

General transportation aids .....	103-43531	
DOT Flood Damage .....	103-43532	
Other highway aid (include PECFA and FEMA) .....	103-43533	
Local road improvement program .....	103-43534	
Other transportation .....	103-43537	

#### Other state payments:

Recycling .....	103-43545	
Other sanitation (Include Landfill Closure Grants) .....	103-43549	
Housing/Economic assistance .....	103-43581	
Payment for municipal services aid .....	103-43610	
In lieu of taxes on state conservation lands (s70.113 April PILT) .....	103-43620	
In lieu of taxes on federal forest lands .....	103-43630	
Severance/yield/withdrawal taxes (Total amount received) .....		
20% paid to county (Subtract) .....		
Difference Retained .....	103-43640	
Forest cropland/managed forest land (Total amount received) .....		
Paid to county (Subtract) .....		
Difference Retained .....	103-43650	
Payment in lieu of taxes on state conservation lands (s70.114 January PILT)		
Total amount received .....		
Paid to others governments (Subtract) .....		
Difference Retained .....	103-43660	
Other state payments (List items and amounts) ..... (Identify) A	103-43690	

#### Grants from County and other local governments

Highway and bridges .....	103-43710	
County timber sales .....	103-43781	
National forest income from county .....	103-43782	
Other local government grants (List items and amounts) ..... (Identify) A	103-43790	

### TOTAL INTERGOVERNMENTAL REVENUES .....

<b>104-43000</b>	
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### LICENSES AND PERMITS

Business and occupational licenses .....	105-44100	
Nonbusiness licenses (include line 055-44200 from page 1) .....	105-44200	
Building permits and inspection fees .....	105-44300	
Zoning permits and fees .....	105-44400	
Other regulatory permits and fees (List items and amounts) ..... (Identify) A	105-44900	

### TOTAL LICENSES AND PERMITS .....

<b>106-44000</b>	
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### FINES, FORFEITS AND PENALTIES

Law and ordinance violations .....	107-45100	
Contract forfeitures (Include woodland tax penalties) .....	107-45210	
<b>Judgments and damages:</b>		
Law enforcement equipment & property .....	107-45221	
Highway equipment and property .....	107-45222	
Other equipment and property .....	107-45223	

### TOTAL FINES, FORFEITS AND PENALTIES .....

<b>108-45000</b>	
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# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>PUBLIC CHARGES FOR SERVICES</b>		
General government (include garnishment and filing fees) . . . . .	109-46100	
<b>Public Safety:</b>		
Law enforcement fees . . . . .	109-46210	
Fire Protection fees . . . . .	109-46220	
Ambulance/EMS fees . . . . .	109-46230	
Other public safety . . . . .	109-46290	
<b>Transportation:</b>		
Highway and street maintenance and construction (Include grading, snow removal, ditching, blacktopping, culverts, and gravel sales) . . . . .	109-46310	
Street (highway) lighting . . . . .	109-46321	
Sidewalks (replacement with street reconstruction) . . . . .	109-46322	
Sidewalks new construction/replacement without street reconstruction . . . . .	109-46323	
Storm sewers . . . . .	109-46324	
Parking lots, ramps and meters . . . . .	109-46330	
Airport . . . . .	109-46340	
Mass transit fares . . . . .	109-46350	
Docks and harbors (commercial) . . . . .	109-46370	
Other transportation . . . . .	109-46399	
<b>Sanitation and utilities:</b>		
Sewage service . . . . .	109-46410	
Refuse and garbage collection (Curbside pickup) . . . . .	109-46420	
Solid waste disposal (Include central collection point) . . . . .	109-46431	
Recycling . . . . .	109-46435	
Weed and nuisance control . . . . .	109-46440	
Sanitation services (other) . . . . .	109-46490	
<b>Health:</b>		
Cemetery . . . . .	109-46540	
Other health services (Include animal control) . . . . .	109-46590	
Human Services . . . . .	109-46600	
<b>Culture, recreation and education:</b>		
Library . . . . .	109-46710	
Parks . . . . .	109-46720	
Museum . . . . .	109-46731	
Zoo . . . . .	109-46732	
Fairs, exhibits and celebrations . . . . .	109-46741	
Auditorium, convention or civic center (theater) . . . . .	109-46742	
Community center . . . . .	109-46743	
Other culture and recreation . . . . .	109-46750	
<b>Conservation and development:</b>		
Forests . . . . .	109-46810	
Other conservation . . . . .	109-46820	
Public housing . . . . .	109-46830	
Urban development . . . . .	109-46840	
Economic development . . . . .	109-46850	
Other public charges for services (List items and amounts) . . . . . (Identify) A	109-46900	
<b>TOTAL PUBLIC CHARGES FOR SERVICES . . . . .</b>	<b>110-46000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>		
<b>Federal:</b>		
<b>Public Safety:</b>		
Law enforcement services .....	111-47121	
Fire services .....	111-47122	
<b>Public Works:</b>		
Transportation (highways and streets) .....	111-47131	
Sewage service .....	111-47141	
Public housing .....	111-47181	
Other services to federal government .....	111-47190	
<b>State:</b>		
<b>Public Safety:</b>		
Law enforcement services .....	111-47221	
Fire services .....	111-47222	
Transportation (highways and streets) .....	111-47230	
Sewage service .....	111-47241	
Public housing .....	111-47281	
Other services to state government .....	111-47290	
<b>Other local governments:</b>		
General government (include school election reimbursement) .....	111-47310	
<b>Public Safety:</b>		
Law enforcement services .....	111-47321	
Fire services .....	111-47323	
Ambulance/EMS services .....	111-47324	
Emergency communications (911) (Law enforcement share) .....	111-47325	
Emergency communications (911) (Exclude law enforcement share) .....	111-47326	
<b>Public Works:</b>		
Transportation (highways and streets) .....	111-47331	
Other transportation services .....	111-47339	
<b>Sanitation:</b>		
Sewage service .....	111-47341	
Refuse and garbage collection .....	111-47342	
Solid waste disposal .....	111-47343	
Recycling .....	111-47345	
<b>Other:</b>		
Public housing .....	111-47381	
Other services to other local governments .....	111-47390	
Local departments .....	111-47400	
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES .....</b>	<b>112-47000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>MISCELLANEOUS REVENUES</b>		
<b>Interest:</b>		
Interest Income .....	113-48110	
Interest on special assessments/charges (Include line 056-48130 from page 1) .....	113-48130	
Rent .....	113-48200	
<b>Property sales:</b>		
Sale of law enforcement equipment and property .....	113-48301	
Sale of fire and ambulance /EMS equipment and property .....	113-48302	
Sale of highway equipment and property .....	113-48303	
Sale of refuse and garbage collection equipment and property .....	113-48304	
Sale of solid waste disposal equipment and property .....	113-48305	
Sale of recycling equipment and property .....	113-48306	
Sale of recyclable materials .....	113-48307	
Sale of other equipment and property .....	113-48309	
<b>Insurance recoveries:</b>		
Insurance recoveries for damage to law enforcement equipment and property .....	113-48420	
Insurance recoveries for damage to highway equipment and property .....	113-48430	
Insurance recoveries for damage to other equipment and property .....	113-48440	
Donations/contributions from private organizations or individuals .....	113-48500	
<b>Other miscellaneous revenues</b> (List items and amount for each) ..... (Identify) A	113-48900	
<b>TOTAL MISCELLANEOUS REVENUES</b> .....	<b>114-48000</b>	
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from long-term debt .....	115-49100	
Transfers from other funds (i.e., proprietary fund types) .....	115-49200	
Sale of general fixed assets .....	115-49400	
Proceeds of refunding bonds .....	115-49500	
<b>TOTAL OTHER FINANCING SOURCES:</b> .....	<b>116-49000</b>	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> (Sum of page 2 through 6) .....	<b>117-40000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

<b>Expenditures</b>		Seq/Acct Number	Amount (whole dollars)
<b>GENERAL GOVERNMENT</b>			
Legislative (Board) .....		118-51100	
Judicial .....		118-51200	
Legal .....		118-51300	
General administration (Include clerk and election) .....		118-51400	
Financial Administration (Include treasurer and assessor) .....		118-51500	
General buildings and plant (Hall) (Allocate highway and public safety) .....		118-51600	
<b>Other general government:</b>			
Illegal taxes refunded .....		118-51910	
Judgments and losses .....		118-51920	
Law enforcement insurance .....		118-51931	
Highway, insurance .....		118-51932	
Other insurance .....		118-51938	
Other general government (List items and amounts) ..... (Identify) A		118-51980	
<b>TOTAL GENERAL GOVERNMENT .....</b>		<b>119-51000</b>	
<b>PUBLIC SAFETY</b>			
Law enforcement .....		120-52100	
Fire protection .....		120-52200	
Ambulance/EMS .....		120-52300	
Building inspection .....		120-52400	
Emergency communication (911) (Law enforcement share) .....		120-52601	
Emergency communication (911) (Exclude law enforcement share) .....		120-52609	
Correction and detention (Jail) .....		120-52700	
Other public safety .....		120-52900	
<b>TOTAL PUBLIC SAFETY .....</b>		<b>121-52000</b>	
<b>PUBLIC WORKS</b>			
<b>Transportation</b>			
Administration for highways and streets .....		122-53100	
<b>Highway and street maintenance and construction:</b>			
Highway and street maintenance for local .....		122-53311	
Highway and street construction for local .....		122-53315	
State (highway maintenance and construction) .....		122-53320	
Other local governments (highway and street maintenance and construction) .....		122-53330	
<b>Road related facilities:</b>			
Limited Purpose Roads .....		122-53410	
Street (highway) lighting .....		122-53420	
Sidewalks maintenance and replacement with street reconstruction .....		122-53431	
New sidewalk construction and replacement without street reconstruction .....		122-53432	
Storm sewer maintenance .....		122-53441	
Storm sewer construction .....		122-53442	
Parking facilities .....		122-53450	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>PUBLIC WORKS (continued)</b>		
<b>Other transportation:</b>		
Airport .....	122-53510	
Mass transit .....	122-53520	
Docks and harbors (commercial) .....	122-53540	
Other transportation facilities (list items and amounts) ..... (Identify) A	122-53580	
<b>SANITATION</b>		
Sewage service .....	122-53610	
Refuse and garbage collection (curbside pickup) .....	122-53620	
Solid waste disposal (include central collection point transfer) .....	122-53631	
Recycling expenditures .....	122-53635	
Weed and nuisance control .....	122-53640	
Other Sanitation (list items and amounts) ..... (Identify) A	122-53680	
<b>TOTAL PUBLIC WORKS .....</b>	<b>123-53000</b>	
<b>HEALTH AND HUMAN SERVICES</b>		
Public health services (include animal control) .....	124-54100	
General relief .....	124-54420	
Aging (includes senior citizen programs) .....	124-54600	
Cemetery .....	124-54910	
Other health and human services .....	124-54980	
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>125-54000</b>	
<b>CULTURE, RECREATION AND EDUCATION</b>		
<b>Culture:</b>		
Library .....	126-55110	
Museum .....	126-55120	
Other culture .....	126-55190	
Parks .....	126-55200	
Recreation programs and events .....	126-55300	
Recreation facilities .....	126-55400	
Zoo .....	126-55410	
<b>TOTAL CULTURE, RECREATION AND EDUCATION .....</b>	<b>127-55000</b>	
<b>CONSERVATION AND DEVELOPMENT</b>		
Housing .....	128-56500	
Urban development .....	128-56600	
Economic development (include tourism) .....	128-56700	
Other conservation and development (zoning, land use) .....	128-56900	
<b>TOTAL CONSERVATION AND DEVELOPMENT .....</b>	<b>129-56000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>CAPITAL OUTLAY</b>		
<b>General Government:</b>		
General public buildings outlay (Allocate highway & public safety) .....	130-57140	
Other general government outlay .....	130-57190	
<b>Public Safety:</b>		
Law enforcement outlay .....	130-57210	
Fire protection outlay .....	130-57220	
Ambulance/EMS outlay .....	130-57230	
Emergency communication (911) outlay (Law enforcement share) .....	130-57261	
Emergency communication (911) outlay (Exclude law enforcement share) .....	130-57269	
Other public safety outlay .....	130-57290	
<b>Transportation:</b>		
<b>Highway and street:</b>		
Highway equipment outlay .....	130-57324	
Highway building outlay .....	130-57327	
Highway and street outlay for local .....	130-57331	
Highway and street outlay for state .....	130-57332	
Highway and street outlay for other local governments .....	130-57333	
<b>Road related facilities:</b>		
Limited purpose roads .....	130-57341	
Street (highway) lighting outlay .....	130-57342	
Sidewalks replacement with street reconstruction .....	130-57343	
New sidewalk outlay and replacement without street reconstruction .....	130-57344	
Storm sewer outlay .....	130-57345	
Parking facilities outlay .....	130-57346	
<b>Other transportation:</b>		
Airport outlay .....	130-57351	
Mass transit outlay .....	130-57352	
Dock and harbor outlay (commercial) .....	130-57354	
Other transportation outlay .....	130-57391	
<b>Sanitation:</b>		
Sewage service outlay .....	130-57410	
Refuse and garbage collection outlay .....	130-57420	
Solid waste disposal outlay (Include landfill closure cost) .....	130-57431	
Recycling outlay .....	130-57435	
Other sanitation outlay (Include water mains and laterals) .....	130-57490	
<b>Health and human Services:</b>		
Health Outlay .....	130-57510	
<b>Culture, recreation and education:</b>		
Library outlay .....	130-57610	
Parks outlay .....	130-57620	
Other culture and recreation outlay .....	130-57630	
<b>Conservation and development</b>		
Housing outlay .....	130-57710	
Urban development outlay .....	130-57721	
Economic development outlay .....	130-57725	
Other conservation and development outlay .....	130-57730	
<b>TOTAL CAPITAL OUTLAY .....</b>	<b>131-57000</b>	

2005 SCHEDULE OF REVENUES AND EXPENDITURES  
All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>DEBT SERVICE</b>		
Debt service -- --principal .....	132-58100	
<b>Debt service-- --interest and fiscal charges:</b>		
Law enforcement .....	132-58211	
Fire protection .....	132-58212	
Ambulance/EMS .....	132-58213	
Highway and street .....	132-58221	
Storm sewer .....	132-58222	
Refuse and garbage collection .....	132-58227	
Solid waste disposal (include recycling) .....	132-58230	
Other interest and fiscal charges .....	132-58290	
<b>TOTAL DEBT SERVICE .....</b>	<b>133-58000</b>	
<b>OTHER FINANCING USES</b>		
Transfer to other funds (i.e., proprietary fund types) .....	134-59200	
Payment to refunding bond escrow agent .....	134-59500	
Funds applied to reduce levies of other taxing jurisdictions (From 068-41110 on page 1) .....	134-59800	
Other financing uses (List items and amounts) ..... (Identify) A	134-59900	
<b>TOTAL OTHER FINANCING USES .....</b>	<b>135-59000</b>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> <b>(Sum of pages 7 through 10) .....</b>	<b>136-50000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

<b>Cash Basis</b> <b>Financial Report Reconciliation</b> <b>All Governmental Fund Types and Expendable Trust Funds</b>		Seq/Acct Number	Amount (whole dollars)
Cash and securities (investments) at the beginning of the year .....		140-11000	
Temporary (one year or less) loans incurred during the year .....		140-21200	
Revenues and other financing sources: Governmental Fund Types (Account 117-40000 from page 6) .....		140-40000	
Other revenue/rounding adjustments ..... (Identify) A		140-49000	
Advance tax collections held at end of year (December 31, 2005) (Must be included here if in account 150-11000 below) .....		141-26100	
Payroll deductions payable at end of year (if in account 150-50000) .....		142-21500	
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) .....</b>		<b>143-90000</b>	
Cash and securities (investments) at the end of the year .....		150-11000	
Temporary (one year or less) loans paid during the year .....		150-21200	
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000 from page 10) .....		150-50000	
Other expenditures/rounding adjustments ..... (Identify) A		150-59000	
Advance tax collections held at beginning of year (December 31, 2004) .....		151-26100	
(Must be included here if in account 140-11000 above)			
Payroll deductions payable at beginning of year .....		152-21500	
(Include here if shown as prior year expenditures)			
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE) .....</b>		<b>153-90000</b>	

### (COMPLETE TOP OR BOTTOM OF PAGE - NOT BOTH)

<b>Statement of Change in Fund Balance</b> <b>All Governmental Fund Types and Expendable Trust Funds</b> <b>Modified Accrual Basis</b>			
Fund balance at beginning of the year .....		140-34000	
Revenues and other financing sources: Governmental Fund Types (Account 117-40000 on page 6) .....		140-40000	
Adjustments to fund balance (Explain major items) .....		140-85000	
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) .....</b>		<b>143-90000</b>	
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000 on page 10) .....		150-50000	
Fund balance at end of the year .....		151-34000	
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE) .....</b>		<b>153-90000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Proprietary Fund Types and Similar Trust Funds

### Operating Revenues (proprietary fund)

#### Public charges for services:

##### Enterprise:

Fire protection fees .....	200-46220	
Ambulance/EMS fees .....	200-46230	
Storm Water Drainage .....	200-46324	
Parking lots, ramps and meters .....	200-46330	
Airport .....	200-46340	
Mass transit fares .....	200-46350	
Docks and harbors (commercial) .....	200-46370	
Sewage service .....	200-46410	
Refuse and garbage collection .....	200-46420	
Solid waste disposal .....	200-46431	
Recycling .....	200-46435	
Water service .....	200-46450	
Electric service .....	200-46461	
Gas service .....	200-46465	
Public health services .....	200-46510	
Nursing home .....	200-46521	
General hospital .....	200-46522	
Cemetery .....	200-46540	
Library .....	200-46710	
Museum .....	200-46731	
Zoo .....	200-46732	
Golf course .....	200-46733	
Swimming areas .....	200-46734	
Cable television .....	200-46736	
Public housing .....	200-46830	
Urban development .....	200-46840	
Liquor store .....	200-46870	
Other public charges for services (enterprise) ..... (Identify) A	200-46900	

##### Internal service:

Other internal service -- -- public charges ..... (Identify) A	202-46199	
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#### Intergovernmental charges for service:

##### Federal:

##### Enterprise:

Fire services .....	202-47122	
Sewage service .....	202-47141	
Public housing .....	202-47181	
Other services to federal government by enterprises .....	202-47191	

Internal service .....	203-47193	
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##### State:

##### Enterprise:

Fire services .....	203-47222	
Sewage service .....	203-47241	
Public housing .....	203-47281	
Other services to state government by enterprises .....	203-47291	

Internal service .....	204-47293	
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# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>Intergovernmental charges for services (continued)</b>		
<b>Other local governments:</b>		
<b>Enterprise:</b>		
Fire services .....	204-47323	
Ambulance/EMS services .....	204-47324	
Sewage service .....	204-47341	
Refuse and garbage collection .....	204-47342	
Solid waste disposal .....	204-47343	
Recycling .....	204-47345	
Public housing .....	204-47381	
Other services other local governments by enterprises .....	204-47391	
<b>Internal service .....</b>	<b>205-47393</b>	
<b>Interdepartmental charges for services:</b>		
<b>Enterprise:</b>		
Services to other departments by enterprises (Include public fire protection/hydrant rental from general fund) .....	205-47491	
<b>Internal service: .....</b>	<b>206-47493</b>	
<b>Miscellaneous (Operating) Revenues:</b>		
<b>Enterprise .....</b>	<b>206-48691</b>	
<b>Internal Service .....</b>	<b>207-48692</b>	
<b>Fiduciary/pension trust .....</b>	<b>207-48910</b>	
<b>TOTAL OPERATING REVENUES .....</b>	<b>208-40000</b>	
<b>Operating Expenses (proprietary fund)</b>		
<b>Enterprise:</b>		
Fire protection .....	209-52200	
Ambulance/EMS .....	209-52300	
Parking (facilities) lots, ramps and meters .....	209-53450	
Airport .....	209-53510	
Mass transit .....	209-53520	
Docks and harbors (commercial) .....	209-53540	
Sewage service .....	209-53610	
Refuse and garbage collection .....	209-53620	
Solid waste disposal .....	209-53631	
Recycling .....	209-53635	
Storm Water Drainage .....	209-53650	
Water service .....	209-53700	
Electric service .....	209-53800	
Gas Service .....	209-53810	
Public health services .....	209-54100	
Nursing home .....	209-54210	
General hospital .....	209-54220	
Cemetery .....	209-54910	
Library .....	209-55110	
Museum .....	209-55120	
Cable television .....	209-55370	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Proprietary Fund Types and Similar Trust Funds

### Operating Expenses (continued)

	Seq/Acct Number	Amount (whole dollars)
Zoo .....	209-55410	
Swimming areas .....	209-55420	
Golf courses .....	209-55430	
Public housing .....	209-56500	
Urban development .....	209-56600	
Liquor store .....	209-56905	
Other enterprise ..... (Identify) A	209-56910	
<b>Internal service (operating expense) .....</b>	<b>211-51490</b>	
<b>Fiduciary/pension trust .....</b>	<b>211-59980</b>	
<b>TOTAL OPERATING EXPENSES .....</b>	<b>212-50000</b>	

### Non-Operating Revenues (proprietary fund types)

#### Taxes:

General property taxes .....	213-41110	
Retailers' discount (retained) .....	213-41222	
Other taxes ..... (Identify) A	213-41900	

#### Intergovernmental revenues (operating grants):

##### Enterprise:

##### Federal:

Health (grants and aids) .....	213-43240	
Human services (grants and aids) .....	213-43250	
Public housing (grants and aids) .....	213-43271	
Other federal payments .....	213-43300	

##### State:

Recycling grants .....	213-43545	
Health (grants and aids) .....	213-43550	
Human services (grants and aids) .....	213-43560	
Public housing (grants and aids) .....	213-43581	
Other state payments .....	213-43690	

##### Other local governments:

Other local government grants .....	213-43790	
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##### Internal service (grants) .....

**215-43518**

#### Miscellaneous revenue:

Interest income .....	215-48110	
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##### Enterprise:

Other regulatory permits and fees .....	216-44900	
Sale of recycling equipment and property .....	216-48306	
Sale of recyclable materials .....	216-48307	
Other miscellaneous revenues (enterprise) .....	216-48900	

##### Internal service .....

**217-48693**

#### TOTAL NON-OPERATING REVENUES .....

**218-40000**

## 2005 SCHEDULE OF REVENUES AND EXPENDITURES

### All Proprietary Fund Types and Similar Trust Funds

<b>Non-Operating Expenses (proprietary fund types)</b>	Seq/Acct Number	Amount (whole dollars)
<b>Enterprise:</b>		
Debt service -- -- interest and fiscal charges .....	219-58200	
Other enterprise (non-operating expenses) .....	219-59910	
<b>Internal service:</b>		
Debt service -- -- interest and fiscal charges (internal service fund) .....	221-58200	
Other internal service (non-operating expenses) .....	221-59940	
<b>TOTAL NON-OPERATING EXPENSES</b> .....	<b>222-50000</b>	
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> .....	<b>223-61000</b>	
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from other funds (i.e., governmental fund types) .....	224-49200	
Capital contributions .....	224-49300	
Transfer to other funds (i.e., governmental fund types) ..... Subtract:	224-59200	(                      )
<b>NET INCOME (LOSS)</b> .....	<b>225-62000</b>	

## SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA

### ALL FUNDS

<b>Receipts and Other Data</b>	Seq/Acct Number	Amount (whole dollars)
General property tax levied for local purposes .....	300-71110	
Hydrant rental collected directly from water users. (Do not include hydrant rental collected through the tax roll shown at code 205-47491) .....	300-72100	
<b>Proprietary fund types:</b>		
Intergovernmental revenues (capital grants) .....	300-73310	
Other additions to contributed capital .....	300-73320	
Special assessment collections of proprietary fund types .....	300-74000	
Sale of property by proprietary fund types .....	300-78340	
Long-term debt .....	250-29000	
<b>Disbursements and Other Data</b>		
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement) .....	304-62010	
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only) .....	304-62020	